



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643643001**  
 PROJECT: **MMC - 643643001**  
 CONTRACT: **04234015**  
 AWARD AMOUNT: **\$642,500.00**  
 PROJECTED AMOUNT: **\$642,500.00**  
 ADJ. PROJECTED AMOUNT: **\$799,000.00**  
 CONTRACTOR: **TOUCHSTONE RESOURCES, LLC**

HIGHWAY: **SL0338**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.92**  
 % TIME USED: **63.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **06/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,299.70	\$31,299.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,299.70	\$31,299.70	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$31,299.70</b>	<b>\$31,299.70</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/06/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 643643001 CONTROL 643643001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	145.000	500.000	500.000	215.86	31,299.70
<b>Category Subtotal</b>									<b>\$31,299.70</b>

PROJECT MMC - 643643001 CONTROL 643643001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	140.000	500.000	500.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	175.000	500.000	-500.000	0.000	0.00
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Price increased by \$5/TON	TON	180.000	0.000	500.000	0.000	0.00
0070	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	170.000	200.000	-200.000	0.000	0.00
0071	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Price increased by \$5/TON	TON	175.000	0.000	200.000	0.000	0.00
0075	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	180.000	300.000	-300.000	0.000	0.00
0076	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 Price increased by \$5/TON	TON	185.000	0.000	300.000	0.000	0.00
0080	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	185.000	400.000	-400.000	0.000	0.00
0081	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 Price increased by \$5/TON	TON	190.000	0.000	400.000	0.000	0.00
0090	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	175.000	200.000	-200.000	0.000	0.00
0091	80116044		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) Price increased by \$5/TON	TON	180.000	0.000	200.000	0.000	0.00
0095	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	180.000	300.000	-300.000	0.000	0.00
0096	80116045		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) Price increased by \$5/TON	TON	185.000	0.000	300.000	0.000	0.00
0100	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	185.000	400.000	-400.000	0.000	0.00
0101	80116046		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3) Price increased by \$5/TON	TON	190.000	0.000	400.000	0.000	0.00
0105	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	175.000	500.000	-500.000	0.000	0.00
0106	80116047		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4) Price increased by \$5/TON	TON	180.000	0.000	500.000	0.000	0.00
0115	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$31,299.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	145.000	500.00	215.860	31,299.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$31,299.70</b>